

# CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2012 - 2016

EQUIPMENT		FY12	FY13	FY14	FY15	FY16
<b>Police - Vehicles</b>						
Patrol Cars	ERR	\$ 170,615	\$ 164,380	\$ 213,442	\$ 263,814	\$ 271,599
Parking Enforcement Vehicle	ERR			\$ 20,300		
<b>Police - Equipment</b>						
Field Radio Equipment	SCF	\$ 49,000	\$ 49,000	\$ 407,000		
Mobile Computers	SCF	\$ 16,800	\$ 17,300	\$ 17,823	\$ 18,358	\$ 18,912
Communication Office Radio Consoles	ERR		\$ 32,000			
Voice Recorder System	ERR		\$ 24,345			
<b>Public Works - Vehicle</b>						
Pickup Trucks (#213 & #172)	ERR		\$ 35,000	\$ 24,800		
City Engineer Car	ERR		\$ 20,000			
Building Maintenance Car	ERR		\$ 23,000			
Building Maintenance Van	ERR					\$ 21,000
<b>Public Works - Equipment</b>						
Leaf Grinder	ERR	\$ 182,500				
Leaf Collection Vacuums	ERR	\$ 17,000				\$ 19,500
Chipper	ERR	\$ 36,000				
Asphalt Paver & Miller	GF	\$ 106,000				
Crackfilling Machine	ERR		\$ 38,900			
Vehicle Lift 2	ERR		\$ 10,000			
Transmission Fluid Exchanger	ERR		\$ 8,100			
Oil Containment Center	ERR				\$ 9,000	
Vehicle Exhaust System	ERR				\$ 35,500	
Tractor	ERR				\$ 30,000	
Leaf Box ( 1 of 6)	ERR				\$ 5,000	
Steam Cleaner	ERR					\$ 8,500
Genisys Master Diagnostic	ERR					\$ 6,050
<b>Departmental - Vehicles</b>						
Minivan	ERR		\$ 32,000			
Administrative Pool vehicle	ERR			\$ 28,000		

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Information Technology		FY12	FY13	FY14	FY15	FY16
Servers - replace 6	ERR	\$ 55,000				
Closed Circuit TV	ERR					\$ 14,000
Library Useful Software - 3 year replacement	ERR	\$ 32,893			\$ 36,000	
Fiber Connectivity	SRF	\$ 150,000				
House Phone System Replacement	ERR			\$ 120,000		
Document Imaging Management System	GF			\$ 40,000		\$ 26,000
Door Security and Software	ERR					\$ 30,000
<b>SUBTOTAL - EQUIPMENT</b>		\$ 815,808	\$ 454,025	\$ 871,365	\$ 397,672	\$ 415,561

STREETS AND SIDEWALKS		FY12	FY13	FY14	FY15	FY16
Street Light Upgrade	SCF	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Rehabilitation	GF	\$ 405,193	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Holton Lane Gateways	SRF				\$ 90,000	
Holton Lane Gateways	GF		\$ 30,000		\$ 30,000	
Neighborhood Commercial Center Improvements	GF			\$ 150,000		
Flower Avenue Green Street Project	GF	\$ 163,000	\$ 546,000			\$ 200,000
ADA Sidewalk Retrofit Project	SCF	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
New Sidewalk Design and Construction	SCF	\$ 575,000				
Ritchie Avenue Traffic Calming	SCF	\$ 130,000				
Other Traffic Calming Work	SCF	\$ 30,000				
Piney Branch Site Improvements	SRF	\$ 50,000				
Safe Routes to School	SRF	\$ 135,500				
Ethan Allen Gateway Streetscape	SCF	\$ 80,000	\$ 210,000			
Ethan Allen Gateway Streetscape	SRF		\$ 345,000			
<b>SUBTOTAL -STREETS</b>		\$ 1,888,693	\$ 1,951,000	\$ 970,000	\$ 940,000	\$ 1,020,000

PARKS		FY12	FY13	FY14	FY15	FY16
Ziegler Ballfield Renovation	SRF	\$ 60,000				
Ziegler Ballfield Renovation	GF Transfer SRF	\$ 20,000				
<b>SUBTOTAL - PARKS</b>		\$ 80,000	\$ -	\$ -	\$ -	\$ -

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FACILITIES		FY12	FY13	FY14	FY15	FY16
<b>Public Works</b>						
Facility Renovation	GF	\$ 89,940				
Roof Replacements	ERR	\$ 80,000				
<b>Community Center</b>						
EECDBG- Energy Efficiency Grant - Project	SRF	\$ 93,000				
EECDBG- Energy Efficiency Grant - Project	GF Transfer SRF	\$ 27,000				
<b>Library</b>						
Air Handler #1	ERR	\$ 45,150				
New Carpet - Public areas	ERR		\$ 40,000			
A/C System	ERR					\$ 20,000
<b>SUBTOTAL-FACILITIES</b>		\$ 335,090	\$ 40,000	\$ -	\$ -	\$ 20,000

STORMWATER MANAGEMENT		FY12	FY13	FY14	FY15	FY16
Prince Georges/Circle Ave Bio-retention	SW	\$ 25,000				
Wabash Avenue Filtration and Stabilization Project	SW	\$ 25,000				
Poplar Mill/ Sligo Mill Debris Removal	SW	\$ 50,000				
Ritchie Avenue Bioretention Circle	SW	\$ 111,000				
Grant Avenue bio-retention	SW		\$ 25,000			
Allegheny Avenue and Second Avenue line relocation	SW		\$ 45,000			
Sligo Mill/Poplar Mill restoration	SW		\$ 30,000			
Maplewood and Maple Avenue	SW			\$ 25,000		
Baltimore Avenue Culvert	SW			\$ 30,000		
Sligo Mill Poplar Mill	SW			\$ 45,000		
Larch Avenue and Devonshire Bio-Retention	SW				\$ 25,000	
Pipe Realignment	SW				\$ 45,000	
Sligo Mill/ Poplar Mill restoration	SW				\$ 30,000	
Eastern Avenue and Tulip Avenue	SW					\$ 30,000
Hayward Avenue and Larch Avenue	SW					\$ 40,000
Larch Avenue and Glazewood Avenue	SW					\$ 30,000
<b>SUBTOTAL - STORMWATER MANAGEMENT</b>		\$ 211,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
CIP Total – Items funded by Equipment Replacement Reserve	ERR	\$ 619,158	\$ 427,725	\$ 406,542	\$ 379,314	\$ 390,649
CIP Total – Items funded by General Fund – Capital Outlay	GF	\$ 764,133	\$ 1,076,000	\$ 690,000	\$ 530,000	\$ 726,000
CIP Total – Items funded Through General Fund Operating Transfer to	GF Transfer SRF	\$ 47,000	\$ -	\$ -	\$ -	\$ -
CIP Total – Items funded Through Speed Camera Program Fund	SCF	\$ 1,200,800	\$ 596,300	\$ 744,823	\$ 338,358	\$ 338,912
CIP Total – Items funded by Special Revenue Funds	SRF	\$ 488,500	\$ 345,000	\$ -	\$ 90,000	\$ -
CIP Total Stormwater Fund	SW	\$ 211,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>CIP GRAND TOTAL</b>		<b>\$ 3,330,591</b>	<b>\$ 2,545,025</b>	<b>\$ 1,941,365</b>	<b>\$ 1,437,672</b>	<b>\$ 1,555,561</b>

### Legend

GF – General Fund

ERR – Equipment Replacement Reserve

SRF – Special Revenue Fund

CCF – Community Center Fund

SCF – Speed Camera Fund

SW – Stormwater Fund